ANNUAL REPORT

Of

Company Name:

Lagoon Estates Water Company, Inc.

2600 N. 44th St., Ste. 203

Mailing Address:

Phoenix

AZ

85008

RECEIVED BY EMAIL

05/14/2024, 1:41 PM

Docket No.:

W-01825A

For the Year Ended: 12/31/23 ARIZONA CORPORATION COMMISSION **UTILITIES DIVISION**

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to: Arizona Corporation Commission Compliance Section - Utilities Division 1200 West Washington Street Phoenix, Arizona 85007

Application Type:

Original Filing

Application Date: 5/14/2024

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Lagoon Estates Water Company, Inc. A Class D Utility

Counties Served:

Mohave

For the Calendar Year I	Ended: <u>12/31/23</u>		
Primary Address:	P.O. BOX 5581	, , , , , , , , , , , , , , , , , , , ,	
•	: MOHAVE VALLEY	State: Arizona	Zin Codo: 10(44)
	A COLUMN TO THE SECTION OF THE SECTI	State. Alizona	Zip Code: 86446
Telephone Number:	928-323-4580		
Date of Original Organi	zation of Utility:	1/1/1977	
Person to whom corresp	ondence should be addressed	concerning this report	
Name:	TERRY GEMAR	Tonoching this report.	
Telephone No.:			
Address:	P.O. BOX 5581		
City:	MOHAVE VALLEY	State: Arizona	Zip Code: 86446
Email:	sherrillfarmsi@msn.com		
Regulatory and On-Site	Manager Contact		
	KAREN BRERETON		
Telephone No.:	928-768-3384		
Address:	P.O. BOX 5581		
	MOHAVE VALLEY	State: Arizona	Zip Code: 86446
	kebaz7@citlink.net	State. I mzona	
Owner			
	CHARLES B SHERRILL JR	· T	
Telephone No.:			
	P.O. BOX 5581		
	MOHAVE VALLEY	State: Arizona	Zin Cada, locato
-	fourbmv@yahoo.com	State. Alizona	Zip Code: 86446
1311411.	rouromy (by unou.com		
Name:	0		
Telephone No. :			
Address:			· · · · · · · · · · · · · · · · · · ·
City:		State:	7:- C-1 lo
Email:		State:	Zip Code: 0
Billati.			
Name:	0		The second of th
Telephone No. :		1	
Address:			
City:		Ctata	[R: 0.1]
Email:		State:	Zip Code: 0
Eman.			
Ownership:	"S" Corporation		
O miording.	5 Corporation		

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Lagoon Estates Water Company, Inc.

Important changes during the year
For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year? If yes, please provide specific details in the box below. n/a
Has the company been notified by any other regulatory authorities during the year, that they are out of compliance? If yes, please provide specific details in the box below. n/a

Lagoon Estates Water Company, Inc. Annual Report Balance Sheet Assets 12/31/23

	Balance Sheet Assets		
. 1	Assets	Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Surrent and Meet acu Assets		
131	Cash	\$9,840	\$38,829
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	(200)	(200)
146	Notes Receivable from Associated Companies	(200)	(200)
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	5,729	6,053
	Total Current and Accrued Assets	\$15,370	\$44,682
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$766,979	\$775,274
103	Property Held for Future Use	0	Ψ113,214
105	Construction Work in Progress	0	
108	Accumulated Depreciation (enter as negative)*	(670,943)	(744,286)
121	Non-Utility Property	0	(744,200)
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$96,036	\$30,988
	Total Assets	\$111,406	\$75,670

*Note these items feed automatically from AR3 UPIS Page 4

Lagoon Estates Water Company, Inc. Annual Report Well and Water Usage 12/31/23

				Well and Wat	er Usage						
Name of the System:		LAGOON ESTAT	ES WATER CO UN	IT 7	cr Cange						
ADEQ Public Water Syst	em Number:		AZ0408021				ı				
ADWR PCC Number:			91-000317.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2013	2023	(inches)	measured:	Active
55-618835	15	300	1,755	12	SUB	1966	15	15	4	Metered	Yes
55-536722	75	1,800	272	16	TUBINE	1992	15	15		Metered	Yes
0	0	0	0	0	0	0	0	0	0	IVICICICU	165
0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0		a al succession as
0	0	0	0	0	0	0	0	0	0		
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0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0		Mark Control
0	0	0	0	0	0	0	0	0	0		dealth or see
0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0		
	0	0	0	0	0	0	0	0	0		

Name of system water delivered to:	LAGOON ESTATES WATER CO
ADWR PCC Number:	91-000332,0000
Source of water delivered to another system	
Name of system water received from:	
Name of system water received from: ADWR PCC Number:	
	Ground Water

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh)7
January	1,583,000.00	1,442,000.00	0.00	0.00	0.00	\$632	2,997
February	1,761,000.00	1,680,000.00	0.00	0.00	0.00	786	3,083
March	1,930,000.00	1,618,000.00	0.00	0.00	0.00	811	3,118
April	2,039,000.00	1,837,000.00	0.00	0.00	0.00	920	4,186
May	2,277,000.00	2,006,000.00	0.00	0.00	0.00	929	4,563
June	2,874,000.00	2,500,000.00	0.00	0.00	0.00	890	4,778
July	2,390,000.00	2,141,000.00	0.00	0.00	0.00	1,021	5,573
August	2,546,000.00	2,243,000.00	0.00	0.00	0.00	1,012	5,441
September	2,627,000.00	2,242,000.00	0.00	0.00	0.00	884	4,891
October	3,087,000.00	2,866,000.00	0.00	0.00	0.00	1,032	6,072
November	2,604,000.00	2,250,000.00	0.00	0.00	0.00	1,019	5,450
December	3,040,000.00	2,723,000.00	0.00	0.00	1,705,000.00	1,205	6,199
Totals	28,758,000.00	25,548,000.00	0.00	0.00	1,705,000.00	\$11,141	56,351

If applicable, in the space below please provide a description for all un-metered water use along with amounts: BREAKS, LEAKS, METER INACCURACIES

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
2 Water sold - Total gallons from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

Lagoon Estates Water Company, Inc. Annual Report 12/31/23

Well and Water Usage

				Well and V	Water Usage						
Name of the System:		LAGOON ESTATI	ES WATER CO UN	IT 2							
ADEQ Public Water Syst	em Number:		AZ0408046	-							
ADWR PCC Number:			91-000332.0000		1						
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	1
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2013	2023	(inches)	measured:	Active
55-618836	7.5	150	180	8	SUB	1980	13	13		Metered	Yes
55-618837	7.5	150	210	8	SUB	1980	13	13		Metered	Yes
0	0	0	0	0	0	0	0	0	0	Wictered	1 es
0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	FELL PARTIES	
0	0	0	0	0	0	0	0	0	0		0.00
0	0	0	0	0	0	0	0	0	0	0.00	
0	0	0	0	0	0	0	0	0	0	0.00	200
0	0	0	0	0	0	0	0	0	0		
0	0	0	. 0	0	0	0	0	0	0	3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
0	0	0	0	0	0	0	0	0	0	16 S. Bar (197)	
0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	The tree see	

Name of system water delivered to:	LAGOON ESTATES WATER CO				
ADWR PCC Number:		91-000332.0000			
Source of water delivered to another system					

Name of system water received from:	104	
ADWR PCC Number:		
Source of water received	Ground Water	
Well registry 55# (55-XXXXXX):	55-618838, 55-618	837

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	150,000.00	145,000.00				\$85	558
February	163,000.00	158,000.00				87	577
March	172,000.00	170,000.00				92	560
April	159,000.00	156,000.00				103	635
May	199,000.00	194,000.00	11.4%			108	680
June	289,000.00	282,000.00				123	827
July	267,000.00	261,000.00				147	1,051
August	238,000.00	232,000.00	9: 7: 4	12,498,51,552		81	424
September	232,000.00	227,000.00			10 to	69	312
October	182,000.00	182,000.00				67	287
November	174,000.00	170,000.00	Saletan Jane			65	270
December	181,000.00	177,000.00	A 172 MAR 123 M		47,000.00	76	310
Totals	2,406,000.00	2,354,000.00	0.00	0.00	47,000.00	\$1,101	6,491

If applicable, in the space below please provide a description for all un-metered water use along with amounts: BREAKS, LEAKS, METERS INACCURACIES. Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Water withdrawn - Total gallons of water withdrawn from pumped sources.

 Water sold - Total gallons from customer meters, and other sales such as construction water.

 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.

 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.

6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

Lagoon Estates Water Company, Inc. Annual Report Water Utility Plant Description 12/31/23

	Water Utility Plant Description	
Name of the System:	LAGOON ESTATES WATER CO UNIT 7	
ADEQ Public Water System Number:	AZ0408021	
ADWR PCC Number:	91-000317.0000	

MAINS			
Sizes (inches)	Material	Length (feet)	
4.00	AC/PVC	176,880	
6.00	AC/PVC	10,570	
8.00	AC/PVC	1,827	
10.00	AC/PVC	1,833	
		1,633	
		1.08-10-7.60-10-0	
		CSS-SASS	
	AGREEMENT STORY OF THE STORY		
	CAR SHOW TO SELECT THE SELECTION OF SHOWING		

SERVICE LINES			
Material	Percent of system	Year installed	
自26.00mm。			
		8.7814.57	
		200 AL (2)	
	Mary Brown State Sta		

EXDEXX	I TO D I NIMO
FIRE HYDRANTS	
Type	Quantity
Standard *	14
Other	2

Size (inches)

5/8 X 3/4

Turbine 2

6

8

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
		and American	
		Salasia Pagallasa	
		#200 - 1058 SUCTO	

STORAGE TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
			157.45%	
			Carlotte.	
			all values	
			(King)	

PRESSURE/BLADDER TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
500	STEEL	2	1994	
	11/2011			
			FR 10000168.5-2	
307/16 6 2 7 8	25-25-15-1	Fight of the of the		

CUSTOMER METERS

Quantity

376

1

1

1

Percent over 1,000,000 gallons 10 years old

0%

0%

0%

0%

0%

0%

0%

0%

0%

0%

Lagoon Estates Water Company, Inc. Annual Report
Water Utility Plant Description 12/31/23

	Water Utility Plant Description	-
Name of the System:	LAGOON ESTATES WATER COMPANY UNIT 2	
ADEQ Public Water System Number:	AZ0408046	
ADWR PCC Number:	91-000332-0000	

	MAINS				
Sizes (inches)	Material	Length (feet)			
4.00	AC/PVC	1,800			
6.00	AC/PVC	300			
	Burney Comment of the				
	A STATE OF THE PARTY OF THE PAR				
	SERVER SE				
		HIAMPER TO PER LA			
	FEET CONTRACTOR STATE				
	BELLET UNIT SENSE CONTRACTOR PROPERTY				
		Participation of the second			
食物是多数的	Maria 1985 and the second state of the second				
	HE COMPANY OF THE PROPERTY OF THE PARTY OF T				

SERVICE LINES			
Material	Percent of system	Year installed	
PVC	90%		
Black poly	10%	10.00	
	e Nachte de Calendaria.	Secret Sec	
BOLL OF THE PART OF STREET WAS A PROPERTY.			
	- The Property of the		

FIRE H	YDRANTS
Туре	Quantity
Standard *	
Other	2

Size (inches) 5/8 X 3/4

Quantity

Horsepower	GPM	Quantity	
	AND AUTOMOTICAL PACAGO PARA PARA PARA		
	BANK BURE OF THE RESTREET		
	建筑长线,是是是一个工作,不是一个工作。		
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STORAGE TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
	· 图像 1000 1000 1000 1000 1000 1000 1000 1			
	DESTRUCTION OF THE PROPERTY OF THE PARTY OF			
The state of the s			1.00	
用的时间的时间				

PRESSURE/BLADDER TANKS					
Capacity (gallons)	Material	Quantity	Year installed		
5,000	STEEL	1	1996		
	May San Park	Maria Sanaka			
NOW BUILD AND THE					
	Country for	Water Control			

CUSTOMER METERS
Percent over | Percent over | 1,00,000 gallons | 10 years old |

0%

^{*} A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Lagoon Estates Water Company, Inc. Annual Report Customer and Other Information 12/31/23

Customer and Other Information			
	LAGOON ESTATES WATER CO UNIT 7		
ADEQ Public Water System Number:	AZ0408021		
ADWR PCC Number:	91-000317.0000		

	Number of Customers					
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential	
January	361		2 4 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 10 10 10 10 10 10 10 10 10 10 10 10 1	/	
February	360					
March	354					
April	355	18 12 May 1 - 18 18	SE 1877-1994 A 84 5		7	
May	355	2013 Self Holos (2				
June	352					
July	365	-944. 40.00		6 200 0 100 0 125		
August	352					
September	351	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
October	350			The second second		
November	352					
December	348	10.10				

If the system has fire hydrants, what is the fire flow requirements? 1,000 GPM for 2 hrs.
Does the system have chlorination treatment? Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount: n/a
Is the Water Utility located in an ADWR Active Management Area (AMA)? Yes If yes, which AMA? Phoenix AMA
What is the present system connection capacity (in ERCs *) using existing lines? n/a
What is the future system connection capacity (in ERCs *) upon service area buildout?
Describe any plans and estimated completion dates for any enlargements or improvements of this system.
REPLACE HYDRO-PNEUMATIC TANKS, REPLACE VALVES, WATER MAIN SADDLES AND SERVICE LINES.

 $[\]ensuremath{^*}$ an ERC is based on the calculation on the bottom of AR9 page 12.

Lagoon Estates Water Company, Inc. Annual Report Customer and Other Information 12/31/23

	Customer and Other Information	
Name of the System:	LAGOON ESTATES WATER CO UNIT 2	
ADEQ Public Water System Number:	AZ0408046	
ADWR PCC Number:	91-000332.0000	

	Number of Customers					
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential	
January	40					
February	40					
March	39					
April	38					
May	41	4.746 (F. Joseph	21 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			
June	42	7 - 1 - 14 - 4 - 5 - 14 - 5 - 14 - 5 - 14 - 15 - 14 - 15 - 14 - 15 - 15				
July	42		21 St. 20 St. 20 St.			
August	43					
September	43	The Street		3 423	Participated (1)	
October	41				ra valada	
November	42					
December	42			Charles and a second		

If the system has fire hydrants, what is the fire flow requirements? N/A GPM for N/A hrs.
Does the system have chlorination treatment? No
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount: N/A
Is the Water Utility located in an ADWR Active Management Area (AMA)? Yes If yes, which AMA? Phoenix AMA
What is the present system connection capacity (in ERCs *) using existing lines? N/A
What is the future system connection capacity (in ERCs *) upon service area buildout? N/A
Describe any plans and estimated completion dates for any enlargements or improvements of this system.
CONSTRUCTION OF NEW WELL SOURCE, REPLACE WATER LINES, WATER MAIN SADDLES AND SERVICE LINES.

 $[\]ensuremath{^*}$ an ERC is based on the calculation on the bottom of AR9 page 12b.

Lagoon Estates Water Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/23

Utility Shutoffs / Disconnects				
Name of the System:	LAGOON ESTATES WATER	CO UNIT 7		
ADEQ Public Water System Number: AZ0408021				
ADWR PCC Number: 91-000317.0000				

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	2	0
February	0	1	0
March	0	2	0
April	0	2	0
May	0	2	0
June	0	2	0
July	0	2	0
August	0	1	0
September	0	3	0
October	0	2	0
November	0	1	0
December	0	0	0
Total	0	20	0

Other (description):	

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Lagoon Estates Water Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/23

Utility Shutoffs / Disconnects				
Name of the System: LAGOON ESTATES WATER CO UNIT 2				
ADEQ Public Water System Number: AZ0408046				
ADWR PCC Number: 91-000332.0000				

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	1	0
February	0	1	0
March	0	2	0
April	0	1	0
May	0	1	0
June	0	1	0
July	0	1	0
August	0	1	0
September	0	1	0
October	0	1	0
November	0	1	0
December	0	0	0
Total	0	12	0

Other (description):				

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Lagoon Estates Water Company, Inc. Annual Report Property Taxes 12/31/23

Property Taxes					
Amount of actual property taxes paid during Calendar Year 2023 was	\$7,654				
If no property taxes paid, explain why.					

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Lagoon Estates Water Company, Inc. Annual Report Verification and Certification (Taxes) 12/31/23

	Verification and Certification (Taxes)
	and Continuential (Taxes)
Verification	I, the undersigned of the (state name)
	County of (county name): Name (owner or official) title: CHARLES B SHERRILL JR, PRESIDENT Company name: Lagoon Estates Water Company, Inc.
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/23
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.
Certification:	I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.
	I CERTIFY THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.
	signature of owner/official
	928-323-4580
	telephone no.